

TITLE: PLANT, PROPERTY AND EQUIPMENT  
PROJECT: PARKER-DAVIS PROJECT (0351)

REGION LC

PROJECT		DESCRIPTION	PLANT	CONSTRUCTION	
SGL	P/CAT			IN PROGRESS	TOTAL
1711		LAND AND LAND RIGHTS			
	MP 17A	SETTLMNT LAND PURC/RESALE ACCT			
	LAND	LAND COST - PARKER DAVIS PROJ	719,896.25	0.00	719,896.25
		TOTAL LAND AND LAND RIGHTS	719,896.25	0.00	719,896.25
1740		OTHER STRUCTURES & FACILITIES			
	MP 171	PLANT IN SERVICE			
2110		PARKER DAM AND RESERVOIR	8,464,581.66	0.00	8,464,581.66
2210		DAVIS DAM AND RESERVOIR	41,691,155.56	0.00	41,691,155.56
		TOTAL PLANT IN SERVICE	50,155,737.22	0.00	50,155,737.22
1740		OTHER STRUCTURES & FACILITIES			
	P 171	PLANT IN SERVICE			
2120		PARKER DAM POWERPLANT	11,904,550.60	0.00	11,904,550.60
2220		DAVIS DAM POWERPLANT	24,983,877.29	0.00	24,983,877.29
2462		HOOVER PROPERTIES	356,721.00	0.00	356,721.00
2471		DAVIS DAM 230-KV SWITCHYARD	1,762,304.59	0.00	1,762,304.59
2472		DAVIS DAM 69-KV SWITCHYARD	400,000.03	0.00	400,000.03
2482		PARKER 161-KV SWITCHYARD	1,514,075.56	0.00	1,514,075.56
2485		FACILITIES ON POWERPLANT ROOF			
		161-KV FACILITIES	516,055.00	0.00	516,055.00
2486		FACILITIES ON POWERPLANT ROOF			
		69-KV FACILITIES	13,034.00	0.00	13,034.00
2578		DAVIS POWERPLANT TO SWITCHYARD			
		230-KV LINE	92,794.00	0.00	92,794.00
2579		DAVIS POWERPLANT TO SWITCHYARD			
		69-KV LINE	10,231.00	0.00	10,231.00
2641		TELEPHONE LINE-BOULDER CITY			
		TO HOOVER LINE AT BMP TAP	815.00	0.00	815.00
		TOTAL PLANT IN SERVICE	41,554,458.07	0.00	41,554,458.07

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SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1740		OTHER STRUCTURES & FACILITIES (CONT.)			
	P 176	PLANT ACQUISITION ADJUSTMENTS			
1288		HOOVER PROPERTIES	(157,488.00)	0.00	(157,488.00)
		TOTAL PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	0.00	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	91,552,707.29	0.00	91,552,707.29
1749		ACCUM. DEPR--OTHER STRUCTURES			
	MP 174	PLANT ABANDONED/RETIRED			
1749		ACCUMULATED DEPRECIATION	(91,552,706.99)	0.00	(91,552,706.99)
		TOTAL ACCUM DEPRECIATION -OTHER STRUCTURES	(91,552,706.99)	0.00	(91,552,706.99)
1750		EQUIPMENT			
	P 17X	CAPITALIZED MOVABLE EQUIPMENT			
41xx		PARKER DAM DIVISION	247,914.07	0.00	247,914.07
42xx		DAVIS DAM DIVISION	529,324.91	0.00	529,324.91
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	777,238.98	0.00	777,238.98
1759		ACCUM. DEPR--EQUIPMENT			
	MP 17Y	ACCUM. DEPRECIATION - EQUIP.			
		ACCUM. DEPRECIATION	(543,049.63)	0.00	(543,049.63)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(543,049.63)	0.00	(543,049.63)
		TOTAL PLANT, PROPERTY AND EQUIPMENT	954,085.90	0.00	954,085.90

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SUMMARY					
1711		LAND AND LAND RIGHTS			
	MP 17A	SETTLMNT LAND PURC/RESALE ACCT	719,896.25	0.00	719,896.25
		TOTAL LAND AND LAND RIGHTS	719,896.25	0.00	719,896.25
1740		OTHER STRUCTURES & FACILITIES			
	MP 171	PLANT IN SERVICE	50,155,737.22	0.00	50,155,737.22
	P 171	PLANT IN SERVICE	41,554,458.07	0.00	41,554,458.07
	P 176	PLANT ACQUISITION ADJUSTMENTS	(157,488.00)	0.00	(157,488.00)
		TOTAL OTHER STRUCTURES AND FACILITIES	91,552,707.29	0.00	91,552,707.29
1749		ACCUM. DEPR--OTHER STRUCTURES			
	MP 174	PLANT ABANDONED/RETIRED	(91,552,706.99)	0.00	(91,552,706.99)
		TOTAL ACCUM DEPRECIATION -OTHER STRUCTURES	(91,552,706.99)	0.00	0.00 (91,552,706.99)
1750		EQUIPMENT			
	P 17X	CAPITALIZED MOVABLE EQUIPMENT	777,238.98	0.00	777,238.98
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	777,238.98	0.00	777,238.98
1759		ACCUM. DEPR--EQUIPMENT			
	MP 17Y	ACCUM. DEPRECIATION - EQUIP.	(543,049.63)	0.00	(543,049.63)
		TOTAL ACCUMULATED DEPRECIATION - EQUIPMENT	(543,049.63)	0.00	(543,049.63)
		TOTAL PLANT, PROPERTY AND EQUIPMENT	954,085.90	0.00	954,085.90